

Proposed to be funded	{ Principal debt	-	-	-	-	904,353	51	
	{ Interest	-	-	-	-	199,480	01	
3. Bonds issued to creditors of the Potomac Company, for claims adjusted under the 12th section of the act of incorporation of the Chesapeake & Ohio Canal Co., payable at the pleasure of this Company, in virtue of a resolution of the stockholders, passed 24th March, 1834								1,103,833 52
Annuitants (interest on said adjusted claims) in arrear						57,548	42	
Unclaimed dividends of the Potomac Company, deposited with this Company in trust, balance remaining unclaimed						16,086	98	
						216	45	
4. Debts due and in arrear for current expenses and repairs, all which are to be paid from the accruing revenues and other means in possession of the Company, as nearly as can be ascertained								73,851 85
5. Balances due for lands acquired, and for incidental damages, estimated at								50,000 00
6. Overdraft in Chesapeake Bank								30,000 00
Interest thereon, say 4 $\frac{1}{2}$ years						4,113	38	
						1,007	78	
								5,121 16
								1,262,806 53

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E. E.

OFFICE CHESAPEAKE & OHIO CANAL Co.,
Frederick City, January 14, 1845.

ROBT. BARNARD, Accountant.